

CONSERVANCY SUPPORT FUND CONDITION AND SUPPORT BUDGET PROJECTIONS

October, 2005

(\$ in thousands)

CONSERVANCY FUND RESOURCES	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09
BEGINNING BALANCE: CONSERVANCY FUND (0565)	8,544	11,263	10,691	10,153	7,619
REVENUES/ADDITIONS TO CONSERVANCY FUND (incl. reversions)	3,000 ^b	3,957	1,000	1,000	600
Land Sale Proceeds			2,000 ^a		
Grant Repayments and Miscellaneous Receipts	580	409	409	409	409
TOTAL CONSERVANCY FUND RESOURCES (0565)	12,124	15,629	14,100	11,562	8,628

FUNDS USED FOR SUPPORT BUDGET (Fund No.)					
Conservancy Fund of 1976 (0565)	861 ^e	4,938 ^e	3,947 ^e	3,943 ^e	4,043 ^e
Environmental License Plate Fund (0140)	0	1,200	200	200	200
2000 Park Bond (Prop.12) for Support (0005)	1,395	1,414	1,400	1,400	600
2002 Park Bond (Prop.40) for Support (6029)	4,187 ^d	887	1,887	1,896	1,896
2002 Water Bond (Prop.50) for Support (6031)	662	670	675	700	1,400
Federal Funds (0890)	29	125	125	125	125
Reimbursements (0995)	66	150 ^c	150 ^c	120	120
ESTIMATED TOTAL SUPPORT BUDGET	7,200	9,384 ^f	8,384	8,384	8,384

YEAR-END REMAINING CONSERVANCY FUND BALANCE (0565) (Total 0565 Resources less Expenditure from 0565)	11,263	10,691	10,153	7,619	4,585
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Notes:

- a. Victorine Ranch anticipated to sell FY 06/07 for \$2.0 mill.
- b. Adjustments: FY 04/05 = Pt.Cabrillo reversion
- c. Includes San Diego River staffing reimbursements
- d. Includes funds transferred from capital outlay to support per Budget Act provision 2
- e. FY 04/05 includes \$1mill per Section 8 of Ch. 727 (2002, Pavley), transfer from Cap.Outlay; 06/07 begins Fd.0565 \$1 mill greater to replace Pavley \$
- f. FY 05/06 includes \$1 mill one time funding for Ocean Protection Program (OPC). \$200K is provided as ongoing funding for OPC

FY 09/10

4,585
600
409
5,594

5,339 e
200
0
1,200
1,400
125
120
8,384

255
